

DGAP Voting Rights Announcement: Hornbach Holding AG & Co. KGaA  
 Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with  
 the objective of Europe-wide distribution

08.03.2021 / 14:34 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group  
 AG.

The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

|                                |                                |
|--------------------------------|--------------------------------|
| Name:                          | Hornbach Holding AG & Co. KGaA |
| Street:                        | Hornbachstraße 11              |
| Postal code:                   | 76879                          |
| City:                          | Bornheim<br>Germany            |
| Legal Entity Identifier (LEI): | 529900EGQZ79V21LBL44           |

2. Reason for notification

|   |  |
|---|--|
|   | Acquisition/disposal of shares with voting rights  |
|   | Acquisition/disposal of instruments  |
|   | Change of breakdown of voting rights   |
| X | Other reason:<br>voluntary group notification with triggered threshold on subsidiary level |

3. Details of person subject to the notification obligation

|   |
|---|
| Legal entity: M&G Plc<br>City of registered office, country: London, United Kingdom |
|---|

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

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5. Date on which threshold was crossed or reached:

|               |
|---------------|
| 01 March 2021 |
|---------------|

6. Total positions

|                              | % of voting rights<br>attached to shares<br>(total of 7.a.) | % of voting rights<br>through instruments<br>(total of 7.b.1 +<br>7.b.2) | Total of<br>both in<br>%<br>(7.a. +<br>7.b.) | Total number of voting rights<br>pursuant to Sec. 41 WpHG |
|------------------------------|---|--|--|---|
| New                          | 6.77 %  | 0.00 %   | 6.77 %                                       | 16000000  |
| Previous<br>notificatio<br>n | 6.58 %  | 0.00 %   | 6.58 %                                       | /   |

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

| ISIN         | Absolute                 |                            | In %                     |                            |
|--------------|--------------------------|----------------------------|--------------------------|----------------------------|
|              | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) | Direct<br>(Sec. 33 WpHG) | Indirect<br>(Sec. 34 WpHG) |
| DE0006083405 | 0                        | 1083619                    | 0.00 %                   | 6.77 %                     |
| Total        | 1083619                  |                            | 6.77 %                   |                            |

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Voting rights absolute | Voting rights in % |
|--------------------|-----------------------------|-------------------------------|------------------------|--------------------|
|                    |                             |                               | 0                      | 0.00 %             |
|                    |                             | Total                         | 0                      | 0.00 %             |

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Cash or physical settlement | Voting rights absolute | Voting rights in % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
|                    |                             |                               |                             | 0                      | 0.00 %             |
|                    |                             |                               | Total                       | 0                      | 0.00 %             |

8. Information in relation to the person subject to the notification obligation

|   |   |
|---|---|
|   | Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.). |
| X | Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:  |

| Name   | % of voting rights (if at least 3% or more) | % of voting rights through instruments (if at least 5% or more) | Total of both (if at least 5% or more) |
|--|---|---|--|
| M&G plc  | %   | %   | %                                      |
| M&G Group Regulated Entity Holding Company Limited | %   | %   | %                                      |
| The Prudential Assurance Company Limited           | 3.85 %                                      | %   | %                                      |
| Prudential Pensions Limited                        | %   | %   | %                                      |
| -  | %   | %   | %                                      |
| M&G plc  | %   | %   | %                                      |
| M&G Group Regulated Entity Holding Company Limited | %   | %   | %                                      |
| M&G Group Limited                                  | %   | %   | %                                      |
| M&G FA Limited                                     | %   | %   | %                                      |
| M&G Investment Management Limited                  | 6.77 %                                      | %   | 6.77 %                                 |
| -  | %   | %   | %                                      |

|  |   |   |   |
|--|---|---|---|
| M&G plc  | % | % | % |
| M&G Group Regulated Entity Holding Company Limited | % | % | % |
| M&G Group Limited                                  | % | % | % |
| M&G FA Limited                                     | % | % | % |
| M&G Luxembourg S.A.                                | % | % | % |

9. In case of proxy voting according to Sec. 34 para. 3 WpHG  
(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

| Proportion of voting rights | Proportion of instruments | Total of both |
|-----------------------------|---------------------------|---------------|
| %                           | %                         | %             |

10. Other explanatory remarks:

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Date

|               |
|---------------|
| 05 March 2021 |
|---------------|

08.03.2021 CET/CEST The DGAP Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.  
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Language: English  
Company: Hornbach Holding AG & Co. KGaA  
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End of News

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1173880 08.03.2021 CET/CEST